

Cash Journal Report

For period ending: 20191130

Fund: 0824

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,572.37	\$2,572.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,572.37	\$2,572.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
	Adjustments	\$0.00	\$33,357.45	\$33,357.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,357.45	\$33,357.45	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40

Cash Balance:	\$9,367.05
Transfer In:	\$22,244.53
Transfer Out:	\$31,611.58
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0824

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$331.08	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$331.08	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60
	Adjustments	\$0.00	\$5,329.41	\$5,329.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,329.41	\$5,329.41	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60

Cash Balance:	\$82.81
Transfer In:	\$1,313.43
Transfer Out:	\$1,396.24
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0824

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,879.68	\$1,879.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,879.68	\$1,879.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$11,264.71	\$11,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,264.71	\$11,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$11,264.71	\$11,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,264.71	\$11,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$11,264.71
Transfer In:	\$31,611.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,876.29</u>

Cash Journal Report

For period ending: 20191130

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$262.26	\$262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$262.26	\$262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,667.55	\$1,667.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,667.55	\$1,667.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,667.55	\$1,667.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,667.55	\$1,667.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,667.55
Transfer In:	\$1,396.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,063.79</u>

Cash Journal Report

For period ending: 20191130

Fund: 0824

Federal Aid No: NF180824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,268.24	\$2,268.24	\$100,381.53	\$48,847.90	\$30,997.95	\$97,404.88	\$4,948.70	\$282,580.96
	Adjustments	\$0.00	\$244,809.48	\$244,809.48	\$0.00	\$0.00	\$0.00	\$83.73	\$0.00	\$83.73
	Total	\$0.00	\$247,077.72	\$247,077.72	\$100,381.53	\$48,847.90	\$30,997.95	\$97,488.61	\$4,948.70	\$282,664.69

Cash Balance:	(\$35,586.97)
Transfer In:	\$686,882.78
Transfer Out:	\$651,295.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0824

Federal Aid No: NF190824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.37	\$0.00	\$331.08	\$2,903.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.37	\$0.00	\$331.08	\$2,903.45
CUMULATIVE	SAM II	\$0.00	\$1,572.70	\$1,572.70	\$101,495.99	\$55,110.26	\$33,357.02	\$132,394.85	\$5,329.41	\$327,687.53
	Adjustments	\$0.00	\$259,801.92	\$259,801.92	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$66.02
	Total	\$0.00	\$261,374.62	\$261,374.62	\$101,495.99	\$55,110.26	\$33,357.02	\$132,460.87	\$5,329.41	\$327,753.55

Cash Balance:	(\$66,378.93)
Transfer In:	\$651,295.81
Transfer Out:	\$584,916.88
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0824

Federal Aid No: NF200824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$7,527.24	\$4,223.32	\$1,879.68	\$34,797.12	\$262.26	\$48,689.62
	Adjustments	\$0.00	\$19,823.74	\$19,823.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,823.74	\$19,823.74	\$7,527.24	\$4,223.32	\$1,879.68	\$34,797.12	\$262.26	\$48,689.62
CURRENT - FY	SAM II	\$0.00	\$1,381.05	\$1,381.05	\$41,306.79	\$23,083.30	\$11,264.71	\$110,411.29	\$1,667.55	\$187,733.64
	Adjustments	\$0.00	\$135,953.32	\$135,953.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$137,334.37	\$137,334.37	\$41,306.79	\$23,083.30	\$11,264.71	\$110,411.29	\$1,667.55	\$187,733.64
CUMULATIVE	SAM II	\$0.00	\$1,381.05	\$1,381.05	\$41,306.79	\$23,083.30	\$11,264.71	\$110,411.29	\$1,667.55	\$187,733.64
	Adjustments	\$0.00	\$135,953.32	\$135,953.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$137,334.37	\$137,334.37	\$41,306.79	\$23,083.30	\$11,264.71	\$110,411.29	\$1,667.55	\$187,733.64

Cash Balance:	(\$50,399.27)
Transfer In:	\$584,916.88
Transfer Out:	\$0.00
Ending Balance:	<u>\$534,517.61</u>